

**DEPT OF TRANSPORTATION**  
**CITY/COUNTY ACCOUNTS RECEIVABLE AS OF 12/31/2013**

CUST#	CUSTNAME	CL	DOCID	DOCDATE	TYPE	BATCH	PROJECT REF	Amt
10197	KIMBALL, CITY OF	02	S78772	12/06/2013	Sales / Invoices	140956		518.00
10217	PIERRE, CITY OF	02	S78774	12/06/2013	Sales / Invoices	140957		19,860.30
10228	TIMBER LAKE, CITY OF	02	S78776	12/06/2013	Sales / Invoices	140956		840.00
10171	ABERDEEN, CITY OF	02	S79050	12/23/2013	Sales / Invoices	141082	16126~CSNBIS28	1,322.35
10492	CUSTER, CITY OF	02	S79055	12/23/2013	Sales / Invoices	141088	16154~CSNBIS28	500.35
11136	MEADE, COUNTY OF	04	S76164	06/10/2013	Sales / Invoices	132134		1,471.28
11136	MEADE, COUNTY OF	04	S76704	07/18/2013	Sales / Invoices	140055		930.00
10379	DEUEL COUNTY AUDITOR	04	S78499	11/13/2013	Sales / Invoices	140842	16074~ P000S	29,399.17
10386	HANSON COUNTY HIGHWAYS, DEPT OF	04	S78502	11/13/2013	Sales / Invoices	140845	15780~ P000S	7,012.24
10169	YANKTON, COUNTY OF	04	S78520	11/13/2013	Sales / Invoices	140858	15890~ER621310	16,431.82
10134	AURORA, COUNTY OF	04	S78768	12/06/2013	Sales / Invoices	140956		2,392.06
10379	DEUEL COUNTY AUDITOR	04	S78778	12/06/2013	Sales / Invoices	140956		296.43
10383	HARDING, COUNTY OF	04	S78779	12/06/2013	Sales / Invoices	140956		716.37
10784	HUGHES, COUNTY OF	04	S78786	12/06/2013	Sales / Invoices	140956		2,769.43
11096	BRULE, COUNTY OF	04	S78789	12/06/2013	Sales / Invoices	140956		108.47
11976	HAMLIN CO SHERIFF OFFICE	04	S78790	12/06/2013	Sales / Invoices	140956		775.01
10134	AURORA, COUNTY OF	04	S78826	12/11/2013	Sales / Invoices	140979	16085~ P000S	69.65
10134	AURORA, COUNTY OF	04	S78827	12/11/2013	Sales / Invoices	140979	16085~CSNBIS28	593.62
10377	CLAY, COUNTY OF	04	S78828	12/11/2013	Sales / Invoices	140980	16092~ P000S	1,576.33
10377	CLAY, COUNTY OF	04	S78829	12/11/2013	Sales / Invoices	140980	16092~CSNBIS28	784.17
10142	CHARLES MIX, COUNTY OF	04	S78831	12/11/2013	Sales / Invoices	140981	16090~CSNBIS28	2,700.45
10141	CAMPBELL, COUNTY OF	04	S78832	12/11/2013	Sales / Invoices	140982	15966~ P000S	257.06
10139	BRULE, COUNTY OF	04	S78835	12/11/2013	Sales / Invoices	140984	16088~ P000S	551.08
10135	BENNETT, COUNTY OF	04	S78836	12/11/2013	Sales / Invoices	140985	14978~CS653501	12,200.00
10381	BEADLE, COUNTY OF	04	S78837	12/11/2013	Sales / Invoices	140986	15962~ P000S	26,033.37
10381	BEADLE, COUNTY OF	04	S78838	12/11/2013	Sales / Invoices	140986	15962~CS800323	16.62
10381	BEADLE, COUNTY OF	04	S78839	12/11/2013	Sales / Invoices	140986	15962~CSNBIS28	5,260.19
10381	BEADLE, COUNTY OF	04	S78840	12/11/2013	Sales / Invoices	140986	15962~ER613301	45.78
10381	BEADLE, COUNTY OF	04	S78841	12/11/2013	Sales / Invoices	140986	15962~ER653006	6.33
10388	BON HOMME, COUNTY OF	04	S78842	12/11/2013	Sales / Invoices	140987	16086~ P000S	849.74
10388	BON HOMME, COUNTY OF	04	S78843	12/11/2013	Sales / Invoices	140987	16086~CS620804	12.84
10388	BON HOMME, COUNTY OF	04	S78844	12/11/2013	Sales / Invoices	140987	16086~CSNBIS28	4,593.54
10420	BROWN, COUNTY OF	04	S78846	12/11/2013	Sales / Invoices	140989	16087~ P000S	39,789.91
10420	BROWN, COUNTY OF	04	S78847	12/11/2013	Sales / Invoices	140989	16087~CSNBIS28	8,081.24
10420	BROWN, COUNTY OF	04	S78848	12/11/2013	Sales / Invoices	140989	16087~PP657801	14,233.07
10137	BROOKINGS, COUNTY OF	04	S78849	12/11/2013	Sales / Invoices	140990	16005~ P000S	60,684.23
10137	BROOKINGS, COUNTY OF	04	S78850	12/11/2013	Sales / Invoices	140990	16005~ POENHL1	8,148.19
10361	CODINGTON, COUNTY OF	04	S78851	12/11/2013	Sales / Invoices	140991	16093~ P000S	484.36
10144	CORSON, COUNTY OF	04	S78852	12/11/2013	Sales / Invoices	140992	15577~CSNBIS28	323.77
10421	DAY, COUNTY OF	04	S78855	12/11/2013	Sales / Invoices	140994	16001~ P000S	364.61
10421	DAY, COUNTY OF	04	S78856	12/11/2013	Sales / Invoices	140994	16001~ER619115	509.15
10421	DAY, COUNTY OF	04	S78857	12/11/2013	Sales / Invoices	140994	16001~ER619116	16.75
10421	DAY, COUNTY OF	04	S78858	12/11/2013	Sales / Invoices	140994	16001~ER625817	48.13
10379	DEUEL COUNTY AUDITOR	04	S78863	12/12/2013	Sales / Invoices	140997	16096~ P000S	576.56
10146	EDMUNDS, COUNTY OF	04	S78866	12/12/2013	Sales / Invoices	140999	15971~ P000S	119.01
10146	EDMUNDS, COUNTY OF	04	S78867	12/12/2013	Sales / Invoices	140999	15971~CSNBIS28	604.60
10423	FALL RIVER, COUNTY OF	04	S78868	12/12/2013	Sales / Invoices	141000	15875~CS802412	373.50
10423	FALL RIVER, COUNTY OF	04	S78869	12/12/2013	Sales / Invoices	141000	15875~CSNBIS28	814.37
10424	FAULK, COUNTY OF	04	S78870	12/12/2013	Sales / Invoices	141001	15972~ P000S	24.96
10424	FAULK, COUNTY OF	04	S78871	12/12/2013	Sales / Invoices	141001	15972~CS802515	71.73
10149	GRANT, COUNTY OF	04	S78872	12/12/2013	Sales / Invoices	141002	15973~ P000S	13,585.88
10150	GREGORY, COUNTY OF	04	S78873	12/12/2013	Sales / Invoices	141003	16097~ P000S	551.63
10150	GREGORY, COUNTY OF	04	S78874	12/12/2013	Sales / Invoices	141003	16097~CS802729	274.62
10150	GREGORY, COUNTY OF	04	S78875	12/12/2013	Sales / Invoices	141003	16097~CSNBIS28	9.54

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CUST#	CUSTNAME	CL	DOCID	DOCDATE	TYPE	BATCH	PROJECT REF	Amt
10151	HAND, COUNTY OF	04	S78876	12/12/2013	Sales / Invoices	141004	16066~CSNBIS28	4,647.35
10386	HANSON COUNTY HIGHWAYS, DEPT OF	04	S78877	12/12/2013	Sales / Invoices	141005	16099~ P000S	392.83
10376	HAMLIN, COUNTY OF	04	S78879	12/12/2013	Sales / Invoices	141006	16098~ P000S	375.75
10383	HARDING, COUNTY OF	04	S78880	12/12/2013	Sales / Invoices	141007	16100~ P000S	4,802.14
10370	JACKSON, COUNTY OF	04	S78883	12/12/2013	Sales / Invoices	141009	15975~CSNBIS28	405.15
10427	JERAULD, COUNTY OF	04	S78884	12/12/2013	Sales / Invoices	141010	15911~CSNBIS28	353.11
10154	LAKE, COUNTY OF	04	S78885	12/12/2013	Sales / Invoices	141011	15976~ P000S	1,560.17
10428	KINGSBURY, COUNTY OF	04	S78887	12/12/2013	Sales / Invoices	141012	16101~PP630308	23.95
10152	HUGHES, COUNTY OF	04	S78888	12/12/2013	Sales / Invoices	141013	15879~ P000S	1,285.30
10152	HUGHES, COUNTY OF	04	S78889	12/12/2013	Sales / Invoices	141013	15879~CSNBIS28	121.63
10156	MCCOOK, COUNTY OF	04	S78892	12/12/2013	Sales / Invoices	141015	16103~ P000S	1,282.68
10156	MCCOOK, COUNTY OF	04	S78893	12/12/2013	Sales / Invoices	141015	16103~CS804407	527.69
10157	MCPHERSON, COUNTY OF	04	S78894	12/12/2013	Sales / Invoices	141016	16104~ P000S	172.05
10157	MCPHERSON, COUNTY OF	04	S78895	12/12/2013	Sales / Invoices	141016	16104~CSNBIS28	74.09
10160	MELLETTE, COUNTY OF	04	S78896	12/12/2013	Sales / Invoices	141017	16106~CS804803	90.57
10373	MINER, COUNTY OF	04	S78897	12/12/2013	Sales / Invoices	141018	15981~ P000S	320.39
10360	MOODY, COUNTY OF	04	S78901	12/12/2013	Sales / Invoices	141020	15983~ P000S	1,067.05
10360	MOODY, COUNTY OF	04	S78902	12/12/2013	Sales / Invoices	141020	15983~CSNBIS28	556.40
10158	MARSHALL, COUNTY OF	04	S78903	12/12/2013	Sales / Invoices	141021	16102~ P000S	2,917.98
10158	MARSHALL, COUNTY OF	04	S78904	12/12/2013	Sales / Invoices	141021	16102~CSNBIS28	3,936.04
10161	PENNINGTON, COUNTY OF	04	S78910	12/12/2013	Sales / Invoices	141023	15984~ P000S	15,581.48
10161	PENNINGTON, COUNTY OF	04	S78911	12/12/2013	Sales / Invoices	141023	15984~CS640306	55,385.02
10161	PENNINGTON, COUNTY OF	04	S78912	12/12/2013	Sales / Invoices	141023	15984~CS648004	50,875.09
10161	PENNINGTON, COUNTY OF	04	S78913	12/12/2013	Sales / Invoices	141023	15984~CS805253	11.02
10161	PENNINGTON, COUNTY OF	04	S78914	12/12/2013	Sales / Invoices	141023	15984~CS805261	279.52
10369	TRIPP COUNTY HIGHWAYS, DEPT OF	04	S78915	12/12/2013	Sales / Invoices	141024	15986~ P000S	661.65
10369	TRIPP COUNTY HIGHWAYS, DEPT OF	04	S78916	12/12/2013	Sales / Invoices	141024	15986~CSNBIS28	2,119.81
10169	YANKTON, COUNTY OF	04	S78924	12/12/2013	Sales / Invoices	141028	16191~ P000S	826.89
10169	YANKTON, COUNTY OF	04	S78925	12/12/2013	Sales / Invoices	141028	16191~ER621310	0.01
10162	PERKINS, COUNTY OF	04	S78926	12/12/2013	Sales / Invoices	141029	16108~CS639903	151.90
10162	PERKINS, COUNTY OF	04	S78927	12/12/2013	Sales / Invoices	141029	16108~CSNBIS28	1,632.38
10168	SULLY, COUNTY OF	04	S78933	12/12/2013	Sales / Invoices	141033	14871~CSNBIS28	1,681.90
10139	BRULE, COUNTY OF	04	S79012	12/16/2013	Sales / Invoices	141062		1,665.00
12751	KINGSBURY, COUNTY OF - SIB LOAN	16	S61430	09/17/2010	Sales / Invoices	110479	11359~CS631215	28,603.48
13135	LAKE, COUNTY OF - SIB LOAN	16	S68100	12/01/2011	Sales / Invoices	120884	12417~CS632708	170,459.94
13521	MOBRIDGE, CITY OF - SIB LOAN	16	S75312	04/03/2013	Sales / Invoices	131753	13344~EM648205	200,699.34

**KEY:**

City	02
County	04
SIB LOAN	16